



Campaign Finance Report

Vote Rick Gray 2010
Committee #: 201000196

Treasurer: Gray, Lisa R
9521 W Cedar Hill Cir, Sun City, AZ 85351
Phone: (623) 340-8091
Email: rick.gray@cox.net
Candidate Name: Gray, L. Richard
Office Sought: State Representative - District 9

2010 Qualifying Period Recap Report

Election Cycle: 2009-2010
Date Filed: August 25, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,031.15
Total Cash Receipts this Reporting Period:	\$50.00
Total Cash Disbursements this Reporting Period:	\$8,138.50
Cash Balance at End of Reporting Period:	\$1,942.65

Report ID: 63039

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$1,090.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$245.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$70.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$540.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.24
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$50.00	\$0.00	\$50.00	\$23,424.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,138.50	\$0.00	\$8,138.50	\$21,481.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,138.50	\$0.00	\$8,138.50	\$21,481.59
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,138.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Nerone, Frank & Sheila	08/19/2010	\$50.00	\$50.00
Address:	10710 W Willowbrook Dr, Sun City, AZ 85373		Cash	
Occupation:	Retired			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PUEBLO PUBLISHERS	08/05/2010	\$164.31	\$1,438.52
Address:	7122 N 59th Ave, , Glendale, AZ 85301		Cash	
Category:	Communications - Advertising			
Memo:	Newspaper AD			
Name:	Walmart	08/05/2010	\$13.68	\$157.69
Address:	18551 N 83rd Ave, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch for Volunteers			
Name:	Wharton and Wadas	08/05/2010	\$675.00	\$1,215.00
Address:	3502 N Apache Way, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Consultants			
Name:	Subway	08/07/2010	\$21.47	\$130.95
Address:	10050 W Bell Road, Sun City, AZ 85351		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch for Volunteers			
Name:	INDEPENDENT NEWSPAPER	08/09/2010	\$962.50	\$2,687.50
Address:	10220 W Bell Rd, Ste 116, Sun City, AZ 85351		Cash	
Category:	Communications - Advertising			
Memo:	Newspaper ADS			
Name:	PAY PAL	08/09/2010	\$1.75	\$3.66
Address:	12312 Port Grace Blvd, , La Vista, NE 68128		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee for using Pay Pal			
Name:	OFFICE MAX	08/10/2010	\$22.30	\$238.13
Address:	7974 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Overhead - Office supplies			
Name:	SAMS CLUB	08/10/2010	\$203.36	\$346.82
Address:	18501 N 83rd Ave, Glendale, AZ 85308		Cash	
Category:	Overhead - Office supplies			
Name:	USPS	08/10/2010	\$5.60	\$181.60
Address:	9802 W Bell Rd, Sun City, AZ 85351		Cash	
Category:	Communications - Postage			
Name:	COURIER GRAPHICS CORP.	08/12/2010	\$1,856.00	\$3,392.76
Address:	2621 S 37th St, , Phoenix, AZ 85034		Cash	
Category:	Communications - Mailings			
Name:	PUEBLO PUBLISHERS	08/12/2010	\$164.31	\$1,438.52
Address:	7122 N 59th Ave, , Glendale, AZ 85301		Cash	
Category:	Communications - Advertising			
Memo:	Newspaper AD			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US POSTMASTER	08/12/2010	\$2,914.55	\$2,914.55
Address:	DOWNTOWN STATION, PHOENIX, AZ 85001		Cash	
Category:	Communications - Postage			
Memo:	Mailing			
Name:	PIZZA HUT	08/14/2010	\$21.46	\$85.84
Address:	10050 W Bell Rd, Ste 22, Sun City, AZ 85351		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch for Volunteers			
Name:	RECREATION CENTERS OF SUN CITY	08/16/2010	\$204.52	\$204.52
Address:	10604 W Thunderbird Blvd, , Sun City, AZ 85370		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Volunteer Appreciation event			
Name:	OFFICE MAX	08/17/2010	\$53.64	\$238.13
Address:	7974 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Overhead - Office supplies			
Name:	SAMS CLUB	08/17/2010	\$72.77	\$346.82
Address:	18501 N 83rd Ave, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Volunteer Appreciation event			
Name:	PUEBLO PUBLISHERS	08/18/2010	\$348.97	\$1,438.52
Address:	7122 N 59th Ave, , Glendale, AZ 85301		Cash	
Category:	Communications - Newspapers			
Memo:	Newspaper AD			
Name:	PUEBLO PUBLISHERS	08/18/2010	\$432.31	\$1,438.52
Address:	7122 N 59th Ave, , Glendale, AZ 85301		Cash	
Category:	Communications - Newspapers			
Memo:	Newspaper AD			
Total of Operating Expenses			\$8,138.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,138.50	

